

**CRSP CASH STATUS**

**MARCH 2004**

**\$ in Thousands**

GENERAL LEDGER	DESCRIPTION	FUND	SALT LAKE	SEED- SKADEE	DOLORES	ROCKY MOUNTAIN	DESERT SW	TOTALS	BOR
<b>CASH</b>									
101002	PY UNDISBURSED	VAF	\$24	\$0	\$0	\$0	\$0	\$24	
		VMF	(\$693,242)	\$409	\$385	(\$80,030)	(\$35,426)	(\$807,904)	\$23,374
		VRF	\$195,186	\$5,847	\$14,428	\$341,127	\$324,428	\$881,016	
		RAF	\$138	\$0	\$0	\$0	\$0	\$138	
101003	CY COLLECTIONS	VMF	(\$9,786)	\$0	\$0	\$34	\$18,462	\$8,710	\$480
		VRF	\$15,820	(\$777)	(\$423)	\$35,119	\$37,677	\$87,416	
101004	CY DISBURSEMENTS	VMF	(\$60,506)	(\$35)	(\$111)	(\$8,551)	(\$21,786)	(\$90,989)	(\$5,359)
		RAF	(\$162)	\$0	\$0	\$0	\$0	(\$162)	
		VRF	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL CASH</b>			<b>(\$552,528)</b>	<b>\$5,444</b>	<b>\$14,279</b>	<b>\$287,699</b>	<b>\$323,355</b>	<b>\$78,249</b>	<b>\$18,495</b>
<b>UNDELIVERED ORDERS</b>									
480100	UNPAID	VAF	\$0	\$0	\$0	\$0	\$0	\$0	
		VMF	\$1,858	\$54	\$0	\$2,146	\$809	\$4,867	\$10,767
		RAF	\$357	\$0	\$0	\$0	\$0	\$357	
480200	PAID	VMF	\$0	\$0	\$0	\$0	\$0	\$0	\$4
<b>TOTAL UNDELIVERED ORDERS</b>			<b>\$2,215</b>	<b>\$54</b>	<b>\$0</b>	<b>\$2,146</b>	<b>\$809</b>	<b>\$5,224</b>	<b>\$10,771</b>
<b>ACCOUNTS PAYABLE</b>									
211003	NON FEDERAL	VMF	\$295	\$0	\$41	\$124	\$190	\$650	
		RAF	\$16	\$0	\$0	\$0	\$0	\$16	
211004	FEDERAL	VMF	\$39	\$0	\$0	\$209	\$0	\$248	\$2,037
		RAF	\$41	\$0	\$0	\$0	\$0	\$41	
219003	ACCRUED LIABILITIE	VMF	\$1,333	\$0	\$0	\$334	\$138	\$1,805	\$1,284
		RAF	\$40	\$0	\$0	\$0	\$0	\$40	
221000	PAYROLL	VAF	\$8	\$0	\$0	\$0	\$0	\$8	
		VMF	\$379	\$0	\$15	\$729	\$265	\$1,388	\$521
		RAF	(\$56)	\$0	\$0	\$0	\$0	(\$56)	
<b>TOTAL ACCOUNTS PAYABLE</b>			<b>\$2,095</b>	<b>\$0</b>	<b>\$56</b>	<b>\$1,396</b>	<b>\$593</b>	<b>\$4,140</b>	<b>\$3,842</b>
<b>COMMITMENTS</b>									
470000	COMMITMENTS	VMF	\$193	\$1	\$1	\$1,049	\$67	\$1,311	
		RAF	\$16	\$0	\$0	\$0	\$0	\$16	
<b>TOTAL COMMITMENTS</b>			<b>\$209</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1,049</b>	<b>\$67</b>	<b>\$1,327</b>	<b>\$0</b>
<b>TOTAL UNDELIVERED ORDERS, ACCOUNTS PAYABLE, &amp; COMMITMENTS</b>			<b>\$4,519</b>	<b>\$55</b>	<b>\$57</b>	<b>\$4,591</b>	<b>\$1,469</b>	<b>\$10,691</b>	<b>\$14,613</b>
<b>TOTAL AVAILABLE CASH</b>			<b>(\$557,047)</b>	<b>\$5,389</b>	<b>\$14,222</b>	<b>\$283,108</b>	<b>\$321,886</b>	<b>\$67,558</b>	<b>\$3,882</b>
<b>ACCOUNTS RECEIVABLE</b>									
131041	FEDERAL	VMF	(\$1)	\$0	\$0	\$4	\$8	\$11	\$0
		VRF	\$1,585	\$0	\$0	\$3,049	\$8,518	\$13,152	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<b>\$1,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,053</b>	<b>\$8,526</b>	<b>\$13,163</b>	<b>\$0</b>
<b>ENERGY BANKING</b>									
<b>REA</b>						<b>\$15,000</b>	<b>\$2,852</b>	<b>\$17,852</b>	
							<b>\$10,636</b>	<b>\$10,636</b>	
GL461001	UNCOMMITTED AVAIL	VRF	\$42,224	\$0	\$0	\$4,919	\$3,947	\$51,090	
& GL445000		VRF	\$0	\$0	\$0	\$0	\$0	\$0	
		VAF	\$79	\$0	\$0	\$0	\$0	\$79	
		VMF	\$3,874	\$1,133	\$2,761	\$4,057	\$5,020	\$16,845	
		RAF	\$618	\$0	\$0	\$0	\$0	\$618	
<b>TOTAL UNCOMMITTED AVAILABLE</b>			<b>\$46,795</b>	<b>\$1,133</b>	<b>\$2,761</b>	<b>\$8,976</b>	<b>\$8,967</b>	<b>\$68,632</b>	